

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 30,15,54,000/- to ENGINEER-IN-CHIEF, RURAL WATER SUPPLY Orders - Issued.

FINANCE ( EBS.VIII ) DEPARTMENT

Dated: 19-07-2014

G.O.Rt.No.: 242

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
6. PR&RD.U.O. No.179/RWS/AII/2014 dt.27-06-2014

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ORDER:

In pursuance of the orders issued in references read above, the ENGINEER-IN-CHIEF, RURAL WATER SUPPLY is hereby issued a Budget Release Order for an amount of Rs.30,15,54,000/- (Rupees Thirty Crores Fifteen Lakhs Fifty Four Thousands) Plan from the BE provision 2014-15 towards meeting the expenditure for the months of JUNE, JULY and AUGUST -2014 under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE JUNE, JULY & AUGUST-2014	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE JUNE, JULY & AUGUST-2014	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Capacity & Sector Development <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> PD account No.314									
1	2215-01-102-03-08-160-000	V	63	..	..	63	..	63	..
2	2215-01-102-03-08-200-000	V	19,95	..	..	19,95	..	19,95	..
3	2215-01-102-03-08-260-000	V	63	..	..	63	..	63	..
4	2215-01-102-03-08-280-284	V	52	..	..	52	..	52	..
5	2215-01-102-03-08-300-000	V	73	..	..	73	..	73	..
6	2215-01-102-03-08-500-503	V	1,15	..	..	1,15	..	1,15	..
<b>Scheme Name:</b> Infrastructure Development <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> PD account No.314									
7	2215-01-102-03-07-310-319	V	1,36,50	..	..	1,36,50	..	1,36,50	..
<b>Scheme Name:</b> Infrastructure Development <b>Procedure of Drawal of Funds:</b> LOC <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
8	4215-01-102-03-07-260-000	V	1,47,00	..	..	1,47,00	..	1,47,00	..
9	4215-01-102-03-07-530-531	V	20,06,50	..	..	20,06,50	..	20,06,50	..
10	4215-01-789-03-07-530-531	V	9,82,50	..	..	9,82,50	..	2,25,00	7,57,50
11	4215-01-796-03-07-530-531	V	3,52,00	..	..	3,52,00	..	3,52,00	..
<b>Scheme Name:</b> Project Implementation Support <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> PD account No.314									
12	2215-01-102-03-06-200-000	V	62	..	..	62	..	62	..
<b>Scheme Name:</b> Project Implementation Support <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
13	2215-01-102-03-06-010-011	V	26,87	..	..	26,87	..	26,87	..
14	2215-01-102-03-06-010-012	V	6	..	..	6	..	6	..
15	2215-01-102-03-06-010-013	V	14,12	..	..	14,12	..	14,12	..
16	2215-01-102-03-06-010-017	V	50	..	..	50	..	50	..
17	2215-01-102-03-06-010-018	V	75	..	..	75	..	75	..
18	2215-01-102-03-06-010-019	V	18	..	..	18	..	18	..
19	2215-01-102-03-06-010-016	V	5,62	..	..	5,62	..	5,62	..
20	2215-01-102-03-06-110-111	V	37	..	..	37	..	37	..
21	2215-01-102-03-06-130-131	V	62	..	..	62	..	62	..
22	2215-01-102-03-06-130-132	V	3,87	..	..	3,87	..	3,87	..
23	2215-01-102-03-06-130-133	V	50	..	..	50	..	50	..
24	2215-01-102-03-06-130-134	V	3,12	..	..	3,12	..	3,12	..
25	2215-01-102-03-06-140-000	V	1,62	..	..	1,62	..	1,62	..
26	2215-01-102-03-06-160-000	V	25	..	..	25	..	25	..
27	2215-01-102-03-06-260-000	V	25	..	..	25	..	25	..
28	2215-01-102-03-06-280-284	V	53,12	..	..	53,12	..	53,12	..
29	2215-01-102-03-06-300-000	V	11,87	..	..	11,87	..	11,87	..
30	2215-01-102-03-06-500-503	V	62	..	..	62	..	62	..
Total			37,73,04	..	..	37,73,04	..	30,15,54	7,57,50

The ( **PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT** ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**K.Ramakrishna Rao**  
**Special Secretary to Government (IF)**

To  
**PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT**  
**ENGINEER-IN-CHIEF, RURAL WATER SUPPLY**  
**The Director of Treasuries & Accounts, Hyd**  
**The Director Works and Accounts**  
**The Pay & Accounts Officer, Hyd**  
**The Accountant General, Hyd**  
**The Reins(Budget Computers)**  
**The Fin (BG) Dept**

// FORWARDED BY ORDER //

**SECTION OFFICER.**